

POUR POUGETONE BONKING

1-877-882-5782 www.five-starbank.com

customerservice@five-starbank.com

Return Service Requested

Date 3/31/23 Account Number_ Page 1 0642 32

11 WEXFORD GLEN LLC 1100 GOODMAN ST S ROCHESTER NY 14620

CHECKING ACCOUNTS

11 WEXFORD GLEN LLC

Total Value Business Account Number Beginning Balance 26 Deposits/Credits 34 Checks/Debits Servi ce Charge Interest Credited Ending Balance

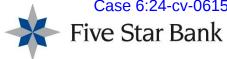
0642 2, 299. 59 18, 097, 000. 00 18, 098, 171. 95 . 00

. 00 1, 127.64

32 Statement Dates 3/01/23 thru 4/02/23 Days in the Statement Period 33 7, 594. 52 Average Ledger Average Collected 837, 587. 33-

DEPOSITS AND CREDITS					
Date	Description	Amount			
3/01	DEPOSIT	700,000.00			
3/02	DEPOSIT	660,000.00			
3/03	DEPOSIT	765,000.00			
3/06	DEPOSIT	765,000.00			
3/07	DEPOSIT	785,000.00			
3/08	DEPOSIT	768,000.00			
3/08	DEPOSIT	880,000.00			
3/09	DEPOSIT	600,000.00			
3/10	DEPOSIT	600,000.00			
3/10	DEPOSIT	880,000.00			
3/13	DEPOSIT	512,000.00			
3/14	DEPOSIT	625,000.00			
3/16	DEPOSIT	955,000.00			
3/20	DEPOSIT	690,000.00			
3/22	DEPOSIT	505,000.00			
3/23	DEPOSIT	580,000.00			
3/24	DEPOSIT	855,000.00			
3/24	DEPOSIT	892,000.00			
3/27	DEPOSIT	455,000.00			
3/28	DEPOSIT	865,000.00			

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Date 3/31/23
Account Number_

Page 2 0642 32

TotalValue Business

0642 (Continued)

DEPOSITS AND CREDITS					
Date	Descrii ptii on	Amount			
3/29	DEPOSIT	405,000.00			
3/29	DEPOSIT	895,000.00			
3/30	DEPOSIT	610,000.00			
3/30	DEPOSIT	900,000.00			
3/31	From Checking XX0545 to Checki	30,000.00			
	ng XX0642 - Funds Transfer via				
3/31	DEPOSIT	920,000.00			

WITHDRAWALS AND DEBITS (NON CHECK)					
Date	Descrii ptii on	Amount	·		
3/08	From Checking XX0642 to Checki	19,000.00-			
	ng XX0529 - Funds Transfer via				
3/15	MISC DEBIT	5,171.95-			
3/23	From Checking XX0642 to Checki	10,000.00-			
	ng XX0529 - Funds Transfer via				

CHECKS									
Date	Number	™ Amount	Date	Numbe	r Amount	Date	Numbe	r	Amount
3/22	1800	500,000.00	3/03	7025	760,000.00	3/13	7059	510	,000.00
3/29	1801	685,000.00	3/07	7026	780,000.00	3/14	7060	120	,000.00
3/29	1802	610,000.00	3/08	7027	765,000.00	3/10	7061	602	,000.00
3/30	1803	905,000.00	3/06	7028	762,000.00	3/10	7062	882	,000.00
3/23	1804	575,000.00	3/08	7029	880,000.00	3/16	7063	500	,000.00
3/24	1805	850,000.00	3/09	7030	320,000.00	3/16	7064	450	,000.00
3/24	1806	890,000.00	3/09	7031	275,000.00	3/20	7065	695	,000.00
3/27	1808*	460,000.00	3/14	7055*	500,000.00	3/31	7066	415	,000.00
3/28	1809	860,000.00	3/30	7056	305,000.00	3/31	8503*	500	,000.00
3/01	7023*	690,000.00	3/30	7057	300,000.00				
3/02	7024	668,000.00	3/31	7058	50,000.00				

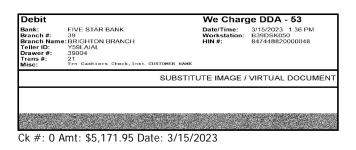
^{*} INDICATES MISSING CHECK NUMBER

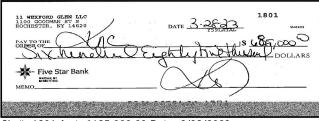
Date Ba∥ance	Date	Ballance	Date	Ball ance
3/01 12,299	9.59 3/10	2,299.59	3/23	4,127.64
3/02 4,299	3/13	4,299.59	3/24	11,127.64
3/03 9,299	3/14	9,299.59	3/27	6,127.64
3/06 12,299	3/15	4,127.64	3/28	11,127.64
3/07 17,299	3/16	9,127.64	3/29	16,127.64
3/08 1,299	3/20	4,127.64	3/30	16,127.64
3/09 6,299	3/22	9,127.64	3/31	1,127.64

END OF STATEMENT

Account

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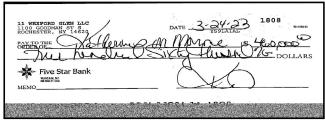
Ck #: 1801 Amt: \$685,000.00 Date: 3/29/2023



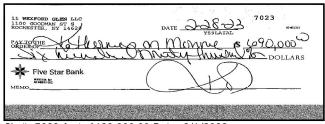
Ck #: 1803 Amt: \$905,000.00 Date: 3/30/2023



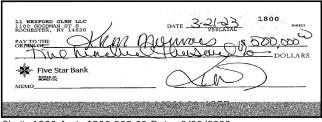
Ck #: 1805 Amt: \$850,000.00 Date: 3/24/2023



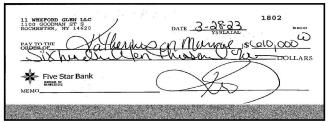
Ck #: 1808 Amt: \$460,000.00 Date: 3/27/2023



Ck #: 7023 Amt: \$690,000.00 Date: 3/1/2023



Ck #: 1800 Amt: \$500,000.00 Date: 3/22/2023



Ck #: 1802 Amt: \$610,000.00 Date: 3/29/2023



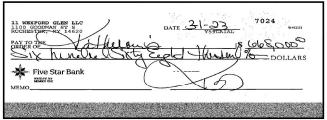
Ck #: 1804 Amt: \$575,000.00 Date: 3/23/2023



Ck #: 1806 Amt: \$890,000.00 Date: 3/24/2023



Ck #: 1809 Amt: \$860,000.00 Date: 3/28/2023



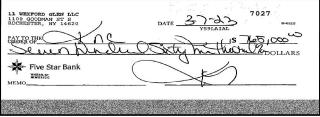
Ck #: 7024 Amt: \$668,000.00 Date: 3/2/2023

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7025 De DOLLARS Five Star Bank

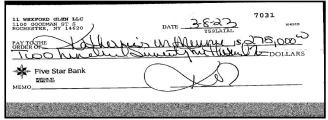
Ck #: 7025 Amt: \$760,000.00 Date: 3/3/2023



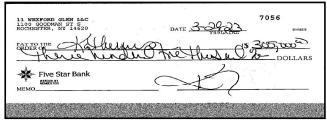
Ck #: 7027 Amt: \$765,000.00 Date: 3/8/2023



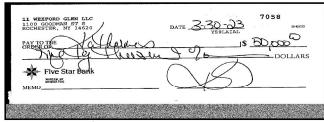
Ck #: 7029 Amt: \$880,000.00 Date: 3/8/2023



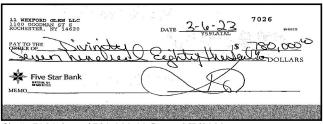
Ck #: 7031 Amt: \$275,000.00 Date: 3/9/2023



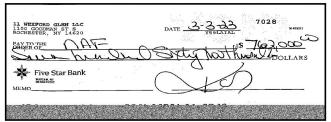
Ck #: 7056 Amt: \$305,000.00 Date: 3/30/2023



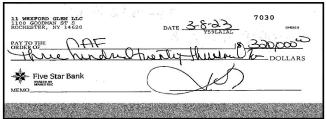
Ck #: 7058 Amt: \$50,000.00 Date: 3/31/2023



Ck #: 7026 Amt: \$780,000.00 Date: 3/7/2023



Ck #: 7028 Amt: \$762,000.00 Date: 3/6/2023



Ck #: 7030 Amt: \$320,000.00 Date: 3/9/2023



Ck #: 7055 Amt: \$500,000.00 Date: 3/14/2023

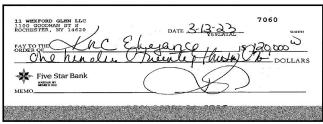
11 WEXFORD GLEN LLC 1100 GOODMAN ST S ROCHESTER, NY 14620	7057 DATE 3 99 (1ATAL 90 4 RICH
PAY TO THE ORDER OF	elle Thusa 96 DOLLARS
Five Star Bank	

Ck #: 7057 Amt: \$300,000.00 Date: 3/30/2023

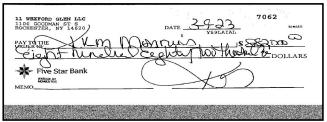
11 WEXFORD GLIEN LLC 1100 GOODMAN ST. 11	DATE 3-10-33 7059 SCENII O O O O O O O O O O O O O O O O O O
Five Star Bank	
	30.0

Ck #: 7059 Amt: \$510,000.00 Date: 3/13/2023

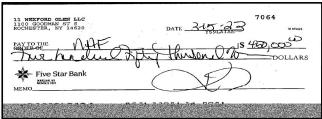
******0642 Account



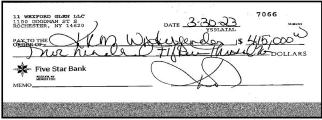
Ck #: 7060 Amt: \$120,000.00 Date: 3/14/2023



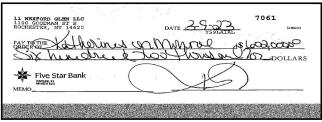
Ck #: 7062 Amt: \$882,000.00 Date: 3/10/2023



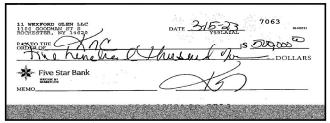
Ck #: 7064 Amt: \$450,000.00 Date: 3/16/2023



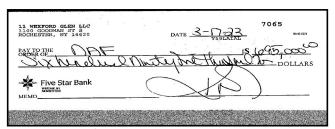
Ck #: 7066 Amt: \$415,000.00 Date: 3/31/2023



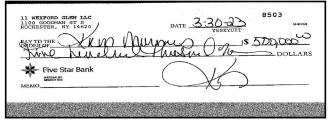
Ck #: 7061 Amt: \$602,000.00 Date: 3/10/2023



Ck #: 7063 Amt: \$500,000.00 Date: 3/16/2023



Ck #: 7065 Amt: \$695,000.00 Date: 3/20/2023



Ck #: 8503 Amt: \$500,000.00 Date: 3/31/2023

Please examine at once: If no error is reported within fourteen days of mailing or delivery, except for Electronic Funds Transfers, the account will be considered correct. All items are credited subject to final payment.

Should you change your address, be sure to notify your branch office of your new address.

A withdrawal shall be deemed to be made when it has been recorded on the books of the bank. This is not necessarily the date that the account holder initiated the transaction.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

For All Customers

"Electronic fund transfer" means any transfer of funds, other than a transaction originated by check, draft, or similar paper instrument, that is initiated through an electronic terminal, telephone, or computer or magnetic tape for the purpose of ordering, instructing, or authorizing a financial institution to debit or credit an account. The term includes, but is not limited to, point-of-sale transfers, automated teller machine transfers, direct deposits or withdrawals of funds, and transfers initiated by telephone. It includes all transfers resulting from debit card transactions, including those that do not involve an electronic terminal at the time of the transaction. The term does not include payments made by check, draft, or similar paper instrument at an electronic terminal.

Telephone us toll free at (877) 226-5578 or write us and mail to: 220 Liberty St., PO Box 227, Warsaw, NY 14569, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

For Consumer Accounts Only

We will investigate your complaint and will correct any errors promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.